W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-11D

STATEMENT NO:

150

Expenses

	PREVIOUS BALANCE	\$6,018.2	1
01/01/2014 01/07/2014 01/31/2014 01/31/2014 01/31/2014	Pacer charges for the month of December Parcels - copy/service - Monthly Fee Applications (4) 12/31/2013 Printing - January 2014 Copying - January 2014 Scanning - January 2014 TOTAL EXPENSES	118.3 353.8 149.9 14.7 0.8 637.5	0 0 0
	TOTAL CURRENT WORK	637.5	0
01/28/2014	Payment - Thank you. (October, 2013 - 100% Expenses)	-512.6	0
	BALANCE DUE	\$6,143.1	1

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-01D

STATEMENT NO:

112

Asset Analysis and Recovery

PREVIOUS BALANCE

\$429.00

BALANCE DUE

\$429.00

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-02D

STATEMENT NO:

152

Asset Disposition

PREVIOUS BALANCE

\$37.30

BALANCE DUE

\$37.30

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO: 3000-03D

01/31/2014

STATEMENT NO:

136

Business Operations

PREVIOUS BALANCE

\$780.00

BALANCE DUE

\$780.00

W.R. Grace Wilmington DE Page: 1

01/31/2014

3000-04D ACCOUNT NO: STATEMENT NO:

152

Case Administration

PREVIOUS BALANCE

\$1,199.67

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-530.40

BALANCE DUE

\$669.27

W.R. Grace Wilmington DE Page: 1

01/31/2014 TNO: 3000-05D

ACCOUNT NO: STATEMENT NO:

152

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO: STATEMENT NO:

3000-06D 152

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

-\$28.30

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-93.60

CREDIT BALANCE

-\$121.90

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO:

3000-07D

STATEMENT NO:

152

Committee, Creditors, Noteholders, Equity Holders

\$14,059.56

		HOURS	
01/02/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
PEM	Review memo re: pleadings filed.	0.10	49.50
MTH	Multiple correspondence with ACM re Committee meeting minutes; research and review re same	2.20	902.00
01/06/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/07/2014			
PEM	Review memo re: pleadings filed.	0.10	49.50
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/08/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/09/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/10/2014		*	
MK	Review committee events calendar.	0.10	15.50
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	00.00
CŃAD	distribute daily memo	0.20 0.30	22.00 33.00
SMB MTH	Prepare weekly recommendation memorandum Prepare weekly recommendation memos	0.40	164.00
141111	repare needly recommendation memor	55	

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W.R. Grace

ACCOUNT NO: STATEMENT NO:

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Committee, Creditors, Noteholders, Equity Holders

		HOURS	
01/13/2014 SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/14/2014 DAC SMB	Review counsel's weekly memo Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.10	54.50 22.00
01/15/2014 SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/16/2014 PEM SMB	Review memo re: pleadings filed. Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.10	49.50
01/17/2014 SMB SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo Prepare weekly recommendation memorandum	0.20 0.30	22.00 33.00
01/20/2014 SMB MTH	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo Review daily memo	0.20 0.10	22.00 41.00
01/21/2014 SMB MTH	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo Review correspondence from SMC re daily pleadings	0.20 0.10	22.00 41.00
01/23/2014 SMB MTH	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo Review daily memo	0.20 0.10	22.00 41.00
01/24/2014 MK SMB SMB MTH	Review committee events calendar. Review recently filed pleadings and electronic filing notices; distribute daily memo Prepare weekly recommendation memorandum Review daily memo	0.10 0.20 0.30 0.10	15.50 22.00 33.00 41.00
MTH	Prepare weekly recommendation memos; review correspondence from		

W.R. Grace

Page: 3 01/31/2014 3000-07D

ACCOUNT NO: STATEMENT NO:

152

Committee, Creditors, Noteholders, Equity Holders

•			Н	IOURS	
	SC re same			0.40	164.00
01/27/2014					
SMB	Review recently filed pleadings and electronic	filing notices; draft a	and ·	0.00	00.00
MTH	distribute daily memo Review daily memo			0.20 0.10	22.00 41.00
	· · · · · · · · · · · · · · · · · · ·				
01/28/2014 SMB	Review recently filed pleadings and electronic	filing notices: draft a	and		
OWID	distribute daily memo	ming notioes, drait e		0.20	22.00
MTH	Review daily memo			0.10	41.00
01/29/2014					
FKL	Review recently filed pleadings and electronic	filing notices; draft a	and		
MTH	distribute Daily Memo Review correspondence from JS re weekly re	nort		0.30 0.10	25.50 41.00
MTH	Review daily memo	Port		0.10	41.00
01/30/2014					
01/30/2014 FKL	Review recently filed pleadings and electronic	filing notices; draft a	and		
· . 4 1	distribute Daily Memo			0.30	25.50
MTH	Review daily memo			0.10	41.00
01/31/2014					
FKL	Review recently filed pleadings and electronic distribute Daily Memo	filing notices; draft a	and .	0.10	8.50
MTH	Prepare weekly recommendation memos; cor	respondence to Con	nmittee		
NATE I	re same			0.60 0.10	246.00 41.00
MTH	Review daily memo FOR CURRENT SERVICES RENDERED			10.20	2,652.50
				10.20	2,002.00
TIMEVEED		ULATION <u>HOURS</u>	HOURLY RATE		TOTAL
<u>TIMEKEEPI</u> Douglas A.		0.10	\$545.00		\$54.50
Philip E. Mil		0.30	495.00		148.50
Michele Ker		0.20	155.00		31.00
Santae M. E		4.30	110.00		473.00
Mark T. Hur		4.60	410.00		1,886.00
Freddie Koe	nig-Leuck	0.70	85.00		59.50
	TOTAL OURDENT WORK				0.050.50
	TOTAL CURRENT WORK				2,652.50
01/28/2014	Payment - Thank you. (October, 2013 - 80%	Fees)			-3,445.20

W.R. Grace

ACCOUNT NO:

Page: 4 01/31/2014 3000-07D

STATEMENT NO:

-07D 152

Committee, Creditors, Noteholders, Equity Holders

BALANCE DUE

\$13,266.86

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO: STATEMENT NO: 3000-08D

151

Employee Benefits/Pension

PREVIOUS BALANCE

-\$913.90

CREDIT BALANCE

-\$913.90

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO: STATEMENT NO: 3000-10D

152

Employment Applications, Others

	PREVIOUS BALANCE		\$1,497.90
0.4/0.0/0.4.4		HOURS	,
01/30/2014 MTH	Correspondence with DF re retention application FOR CURRENT SERVICES RENDERED	0.30 0.30	
TIMEKEEF Mark T. Hu			<u>TOTAL</u> \$123.00
	TOTAL CURRENT WORK		123.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)		-280.80
	BALANCE DUE		\$1,340.10

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO: 3000

3000-12D

STATEMENT NO:

150

Fee Applications, Applicant

	PREVIOUS BALANCE				\$5,480.80
			H	IOURS	
01/02/2014 SMB	Review case docket for objections to C&L's October Prepare Certificate of No Objection (.3); Finalize and			0.60	66.00
01/14/2014 SMB	Review e-mail from DS re: December bill (.1); Prepar fee application (.3);	e C&L Dece	mber	0.40	44.00
01/23/2014 MTH	Reviewing docket and reviewing CNO for C&L Nover Fee Application	mber 2013 M	onthly	0.10	41.00
01/24/2014 MTH	Reviewing docket and reviewing and signing CNO for monthly FOR CURRENT SERVICES RENDERED	r C&L Noven	nber	0.10 1.20	41.00
	RECAPITULATION	ON			
TIMEKEEP Santae M. E Mark T. Hui	<u>ER</u> loyd	HOURS 1.00 0.20	HOURLY RATE \$110.00 410.00		<u>TOTAL</u> \$110.00 82.00
	TOTAL CURRENT WORK				192.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)				-590.40

W.R. Grace

01/31/2014 000 13D

ACCOUNT NO: STATEMENT NO:

3000-12D 150

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Fee Applications, Applicant

BALANCE DUE

\$5,082.40

W.R. Grace Wilmington DE Page: 1 01/31/2014 3000-13D

ACCOUNT NO:

STATEMENT NO:

137

Fee Applications, Others

PREVIOUS BALANCE

\$12,590.50

			HOURS	
01/02/	2014			
	SMB	Review case docket for objections to Anderson Kill, P.C.'s October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and		
		e-file CNO (.2)	0.60	66.00
	SMB	Review case docket for objections to C&D's October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and e-file CNO (.2)	0.60	66.00
	SMB	Review case docket for objections to Charter Oak's October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and		
		e-file CNO (.2)	0.60	66.00
01/10/	2014			
	SMB	Review November 2013 application of Saul Ewing LLP (.1) update		
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Beveridge & Diamond P.C. (.1)		
		update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review October 2013 application of Kirkland & Ellis LLP (.1) update		00.00
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Stroock Stroock & Lavan LLP (.1)	2.22	00.00
		update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Foley Hoag LLP (.1) update	0.00	00.00
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Reed Smith LLP (.1) update	0.00	00.00
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of The Law Offices of Roger Higgins	0.00	00.00
		LLC (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of BMC Group (.1)	0.00	20.00
		update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Casner & Edwards LLP (.1)	0.20	22.00
	01.45	update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review October through December 2013 application of Alexander M.		

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ACCOUNT NO:

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STATEMENT NO:

137

Fee Applications, Others

		HOURS	
	Sanders, Jr. (.1) update weekly recommendation memorandum (.1)	0.20	22.00
SMI		0.00	00.00
	recommendation memorandum (.1)	0.20	22.00
SMI		0.00	00.00
	(.1) update weekly recommendation memorandum (.1)	0.20	22.00
SMI			
	(.1) update weekly recommendation memorandum (.1)	0.20	22.00
SMI			
	update weekly recommendation memorandum (.1)	0.20	22.00
SMI			
	update weekly recommendation memorandum (.1)	0.20	22.00
SMI			
	update weekly recommendation memorandum (.1)	0.20	22.00
SM	B Review November 2013 application of Scarfone Hawkins LLP (.1) update		
	weekly recommendation memorandum (.1)	0.20	22.00
SM			
	weekly recommendation memorandum (.1)	0.20	22.00
SM	B Review November 2013 application of Ferry Joseph & Pearce P.A. (.1)		
	update weekly recommendation memorandum (.1)	0.20	22.00
SM	B Review September 2013 application of Pachulski Stang Ziehl & Jones		
	LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
SM	B Review October 2013 application of Blackstone Advisory Partners L.P.		
	(.1) update weekly recommendation memorandum (.1)	0.20	22.00
SM			
	LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
SM			
	(.1) update weekly recommendation memorandum (.1)	0.20	22.00
	(11) apasis its injuries and its injuries its injuries in (11)		
01/17/2014			
SM	B Review July through September 2013 application of Pachulski Stang		
OW	Ziehl & Jones LLP (.1); update weekly recommendation memorandum		
	(.1)	0.20	22.00
SM			
Sivi	Canada LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SM		0.20	
Sivi	Caldwell & Berkowitz P.C. (.1); update weekly recommendation		
	memorandum (.1)	0.20	22.00
	memorandum (.1)	0.20	22.00
01/01/0014			
01/21/2014	B Review e-mail from Crick re: November bill (.1); Prepare Charter Oak		
SM	November fee application (.3); Finalize and e-file application (.3)	0.70	77.00
A #T		0.20	82.00
MT		0.10	41.00
MT		0.10	41.00
MT	· · · · · · · · · · · · · · · · · · ·	0.10	41.00
MT	The view correspondence from VS to various for applications filed	0.10	41.00
MT	H Review correspondence from YS re various fee applications filed	0.10	+1.00

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ACCOUNT NO:

Page: 3 01/31/2014 3000-13D

STATEMENT NO:

137

Fee Applications, Others

			HOURS	
	MTH	Review correspondence from TBB re Saul Ewing CNO filed	0.10	41.00
01/23	/2014			
01,20,	MTH	Reviewing docket and reviewing CNO for LAS November 2013 Monthly		
	N 4771 1	Fee Application	0.20	82.00
	MTH	Reviewing docket and reviewing CNO for C&D November 2013 Monthly Fee Application	0.10	41.00
	MTH	Reviewing docket and reviewing CNO for AKO November 2013 Monthly		
	0.45	Fee Application	0.10	41.00
	SMB	Review case docket for objections to AKO November fee application (.1); Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.3)	0.60	66.00
	SMB	Review case docket for objections to C&L November fee application (.1);		
		Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.3)	0.60	66.00
	SMB	Review case docket for objections to C&D November 2013 fee	0.30	33.00
	MTH	application (.1); Prepare Certificate of No Objection letter (.2) Review correspondence from CH re CNO filed	0.10	41.00
0.4.70.4	(004.4			
01/24	/2014 SMB	Review case docket for objections to Legal Analysis System November		
	ONID	2013 fee application (.1); Prepare Certificate of No Objection (.3);		
		Finalize and e-file CNO (.2)	0.60	66.00
	SMB	Review November 2013 application of Blackstone Advisory Partners L.P.	0.00	00.00
	SMB	(.1); update weekly recommendation memorandum (.1) Review November 2013 application of Capstone Advisory Group LLC	0.20	22.00
	SIVID	(.1); update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Woodcock Washburn LLP (.1);		
	CMD	update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review December 2013 application of Lauzon Belanger Lesperance (.1); update weekly recommendation memorandum (.1)	0.20	22.00
•	SMB	Review December 2013 application of Scarfone Hawkins LLP (.1);		
		update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review December 2013 application of The Hogan Firm (.1); update	0.20	22.00
	SMB	weekly recommendation memorandum (.1) Review September through October 2013 application of	0.20	22.00
	, OIVID	Pricewaterhousecoopers LLP (.1); update weekly recommendation		
		memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of Grant Thornton LLP	0.20	22.00
	OIVID	(.1); update weekly recommendation memorandum (.1)	0.20	22.00
	MTH	Reviewing docket and reviewing and signing CNO for LAS November	0.00	00.00
	MTLI	monthly Reviewing docket and reviewing and signing CNO for AK November	0.20	82.00
	MTH	monthly	0.10	41.00
	MTH	Reviewing docket and reviewing and signing CNO for C&D November		
		monthly	0.10	41.00

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ACCOUNT NO: 300

STATEMENT NO:

3000-13D 137

Fee Applications, Others

		Н	OURS	
01/27/2014 MTH	Review correspondence from CH re PG&S fee application filed		0.10	41.00
01/28/2014 MTH MTH	Correspondence with A. Peltin re AKO interim Telephone conference with DF re questions re fee applications; research	ı	0.10	41.00
MTH	and review re same; follow up correspondence re same Review correspondence from MS re three fee applications filed		1.00 0.10	410.00 41.00
01/29/2014 MTH	Review correspondence from GD (x4) re fee applications and CNO filed		0.20	82.00
MTH MTH	Review correspondence from AP re AKO fee application Review correspondence from D.M. re two fee applications filed		0.10 0.10	41.00 41.00
01/30/2014 MTH MTH	Review correspondence from DP re Higgins monthly fee application Reviewing Plan and Confirmation Order re final fee applications and		0.10	41.00
	timing of final fee application process; correspondence to JON and DF re same		0.80	328.00
01/31/2014 MTH	Review correspondence from JBL re Reed Smith fee application FOR CURRENT SERVICES RENDERED		0.10 15.90	41.00 3,039.00
	RECAPITULATION			
TIMEKEEP Santae M. E Mark T. Hui	ER HOURS HOUI Boyd 11.60	RLY RATE \$110.00 410.00		TOTAL \$1,276.00 1,763.00
	TOTAL CURRENT WORK			3,039.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)			-2,560.80
	BALANCE DUE			<u>\$13,068.70</u>

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Wilmington DE ACCOUNT NO: 3000-15D STATEMENT NO: 152

Hearings

BALANCE DUE

	PREVIOUS BALANCE	r	\$3,906.25
		HOURS	
01/27/2014 MTH	Correspondence and DF and JON re January hearing	0.20	82.00
01/28/2014 MTH	Correspondence and communications with DF, JON and PVNL January hearing	re 0.70	287.00
01/29/2014 MTH	Preparing for and attending hearing FOR CURRENT SERVICES RENDERED	$\frac{0.50}{1.40}$	205.00 574.00
<u>TIMEKEEP</u> Mark T. Hu		<u>HOURLY RATE</u> \$410.00	TOTAL \$574.00
	TOTAL CURRENT WORK		574.00

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

\$4,480.25

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W.R. Grace Wilmington DE

ACCOUNT NO:

01/31/2014 3000-16D

STATEMENT NO:

137

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$2,598.00

HOURS

01/28/2014 MTH

Review correspondence from SC re dismissal of fraudulent conveyance

actions FOR CURRENT SERVICES RENDERED 0.10 41.00

0.10 41.00

RECAPITULATION

TIMEKEEPER Mark T. Hurford HOURS 0.10 **HOURLY RATE** \$410.00 **TOTAL** \$41.00

TOTAL CURRENT WORK

41.00

CREDIT BALANCE

-\$2,557.00

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-17D

STATEMENT NO:

137

Plan and Disclosure Statement

	PRÉVIOUS BALANCE				\$4,522.40
			Н	OURS	
01/28/2014			<u> </u>		
MTH	Correspondence and communications with RH re review re same	e insurance questi	ons;	0.80	328.00
MTH	Reviewing Order entered re Harper Settlement c same	orrespondence to	RH re	0.20	82.00
01/29/2014					
MTH	Reviewing Orders entered re dismissal of fraudu and correspondence re same	lent conveyance a	ection	0.20	82.00
01/30/2014					
MTH	Telephone conference with JON re effective date			0.50	205.00
MTH	Additional telephone discussion with JON re effe	ctive date questio	ns and	0.70	287.00
MTH	discussion internally re same Reviewing various correspondence re dismissal	of fraudulent		0.70	207.00
(VI 1 1 3	conveyance action	or maddalem		0.30	123.00
MTH	Various correspondence re CA3 dismissal, revie	wing draft re same	e	0.20	82.00
01/31/2014					
MTH	Review correspondence from DF re questions re	fees		0.10	41.00
	FOR CURRENT SERVICES RENDERED			3.00	1,230.00
	RECAPITUL	.ATION			
TIMEKEEP		<u>HOURS</u>	HOURLY RATE		<u>TOTAL</u>
Mark T. Hu	rford	3.00	\$410.00		\$1,230.00

TOTAL CURRENT WORK

1,230.00

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W.R. Grace

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ACCOUNT NO: STATEMENT NO:

3000-17D 137

Plan and Disclosure Statement

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-1,156.00

BALANCE DUE

\$4,596.40

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO: 3000

01/31/2014 3000-18D

STATEMENT NO:

137

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO:

3000-20D

STATEMENT NO:

136

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO: STATEMENT NO:

3000-21D 128

Travel-Non-Working

PREVIOUS BALANCE

-\$4.00

CREDIT BALANCE

-\$4.00

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W.R. Grace Wilmington DE

ACCOUNT NO:

01/31/2014 3000-22D

STATEMENT NO:

141

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-23D

STATEMENT NO: 141

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE Page: 1 01/31/2014 3000D

ACCOUNT NO:

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Asset Analysis ar	nd Recovery				
429.00	0.00	0.00	0.00	0.00	\$429.00
3000-02 Asset Disposition	· ·				
37.30	0.00	0.00	0.00	0.00	\$37.30
3000-03 Business Operati	ons				
780.00	0.00	0.00	0.00	0.00	\$780.00
3000-04 Case Administrat	ion				
1,199.67	0.00	0.00	0.00	-530.40	\$669.27
3000-05 Claims Analysis	Objection & Resol	ution (Asbestos)			
2,321.60	0.00	0.00	0.00	0.00	\$2,321.60
3000-06 Claims Analysis	Objection & Resol	. (Non-Asbestos)			
-28.30	0.00	0.00	0.00	-93.60	-\$121.90
3000-07 Committee, Cred	itors, Noteholders	s, Equity Holders			
14,059.56	2,652.50	0.00	0.00	-3,445.20	\$13,266.86
3000-08 Employee Benefi	ts/Pension				
-913.90	0.00	0.00	0.00	0.00	-\$913.90
3000-10 Employment App	lications, Others				
1,497.90	123.00	0.00	0.00	-280.80	\$1,340.10
3000-11 Expenses					
6,018.21	0.00	637.50	0.00	-512.60	\$6,143 <i>.</i> 11

W.R. Grace

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ACCOUNT NO:

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCĖS	PAYMENTS	BALANCE
3000-12 Fee Applications 5,480.80	, Applicant 192.00	0.00	0.00	-590.40	\$5,082.40
3000-13 Fee Applications 12,590.50	3,039.00	0.00	0.00	-2,560.80	\$13,068.70
3000-15 Hearings 3,906.25	574.00	0.00	0.00	0.00	\$4,480.25
3000-16 Litigation and Lit -2,598.00	igation Consulting 41.00	0.00	0.00	0.00	-\$2,557.00
3000-17 Plan and Disclos 4,522.40	sure Statement 1,230.00	0.00	0.00	-1,156.00	\$4,596.40
3000-18 Relief from Stay		0.00	0.00	0.00	-\$257.70
-257.70	0.00	0.00	0.00	0.00	-φ257.70
3000-20 Tax Litigation 468.80	0.00	0.00	0.00	0.00	\$468.80
3000-21 Travel-Non-Wor -4.00	king 0.00	0.00	0.00	0.00	-\$4.00
3000-22 Valuation 1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23 ZAI Science Tria 1,203.30	al 0.00	0.00	0.00	0.00	\$1,203.30
51,898.39	7,851.50	637.50	0.00	-9,169.80	\$51,217.59

W.R. Grace Wilmington DE Page: 1 02/03/2014 ACCOUNT NO: 3000-01D STATEMENT NO: 113

Asset Analysis and Recovery

PREVIOUS BALANCE

\$429.00

BALANCE DUE

\$429.00

W.R. Grace Wilmington DE Page: 1

02/03/2014 NO: 3000-03D

ACCOUNT NO: 3000-02D

STATEMENT NO:

153

Asset Disposition

PREVIOUS BALANCE

\$37.30

BALANCE DUE

\$37.30

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-03D

STATEMENT NO: 137

Business Operations

PREVIOUS BALANCE

\$780.00

BALANCE DUE

\$780.00

W.R. Grace Wilmington DE

Page: 1 02/03/2014

ACCOUNT NO: 3000-04D

STATEMENT NO:

Case Administration.

PREVIOUS BALANCE

\$669.27

BALANCE DUE

\$669.27

W.R. Grace Wilmington DE Page: 1

02/03/2014

ACCOUNT NO: 3000-05D

STATEMENT NO:

153

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-06D

STATEMENT NO:

152

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

-\$121.90

CREDIT BALANCE

-\$121.90

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000-07D STATEMENT NO: 153

Committee, Creditors, Noteholders, Equity Holders

PREVIOUS BALANCE

\$13,266.86

RECAPITULATION

TIMEKEEPER Santae M. Boyd HOURS HOURLY RATE 52.00 \$22.00

TOTAL CURRENT WORK

22.00

BALANCE DUE

\$13,288.86

W.R. Grace Wilmington DE

Page: 1

02/03/2014

ACCOUNT NO: 3000-08D

STATEMENT NO:

Employee Benefits/Pension

PREVIOUS BALANCE

-\$913.90

CREDIT BALANCE

-\$913.90

W.R. Grace Wilmington DE

Page: 1 02/03/2014

ACCOUNT NO: 3000-10D

STATEMENT NO:

Employment Applications, Others

PREVIOUS BALANCE

\$1,340.10

BALANCE DUE

\$1,340.10

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-12D

STATEMENT NO:

151

Fee Applications, Applicant

PREVIOUS BALANCE

\$5,082.40

MTH Reviewing C&L December fee application for filing and service

FOR CURRENT SERVICES RENDERED

HOURS

HOURS

0.90

99.00

99.00

1.10

HOURS

0.90

99.00

99.00

1.10

181.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
Santae M. Boyd	0.90	\$110.00	\$99.00
Mark T. Hurford	0.20	410.00	82.00

TOTAL CURRENT WORK

181.00

BALANCE DUE

\$5,263.40

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000-13D STATEMENT NO:

Fee Applications, Others

PREVIOUS BALANCE

BALANCE DUE

\$13,337.70

			Ş	13,068.70
02/03/2014	SMB	Review e-mail from A. Pelton re: December bill (.1); Prepare AKO December fee application (.3) Finalize and e-file application (.2)	HOURS	
)	SMB	Review e-mail from E. Benetos re: December bill (.1); Prepare C&L December fee application (.4)	0.90	99.00
	MTH	Reviewing AKO December monthly for filing and service	0.80	88.00
		FOR CURRENT SERVICES RENDERED	0.20	82.00
			1.90	269.00
TIMEKEEPER		RECAPITULATION		
	Santa	e M. Boyd HOURS HOURLY RATE	TOTAL 187.00 82.00	
	i	TOTAL CURRENT WORK		
				269.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-15D STATEMENT NO: 153

Hearings

PREVIOUS BALANCE

\$4,480.25

BALANCE DUE

\$4,480.25

W.R. Grace Wilmington DE Page: 1

02/03/2014

ACCOUNT NO: 3000-16D STATEMENT NO: 138

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$2,557.00

CREDIT BALANCE

-\$2,557.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-17D

STATEMENT NO:

Plan and Disclosure Statement

PREVIOUS BALANCE

\$4,596.40

BALANCE DUE

\$4,596.40

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-18D STATEMENT NO: 138

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

Case 01-01139-AMC Doc 31927-1 Filed 03/27/14 Page 46 of 52

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-20D

STATEMENT NO:

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-21D

STATEMENT NO:

129

Travel-Non-Working

PREVIOUS BALANCE

-\$4.00

CREDIT BALANCE

-\$4.00

Case 01-01139-AMC Doc 31927-1 Filed 03/27/14 Page 48 of 52

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-22D STATEMENT NO: 142

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-23D

STATEMENT NO:

1/2

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000D

	OUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-0	l Asset Analysis 429.00	and Recovery	0.00	0.00	0.00	
3000-02	2 Asset Dispositi 37.30	on 0.00	0.00	0.00		\$429.00
3000-03	Business Operat	ions		0.00	0.00	\$37.30
	780.00	0.00	0.00	0.00	0.00	\$780.00
3000-04	Case Administra	tion				
	669.27	0.00	0.00	0.00	0.00	\$669.27
3000-05	Claims Analysis	Objection &	Resolution (Asbestosl		
	2/321.00	0.00	0.00	0.00	0.00	\$2,321.60
3000-06	Claims Analysis	Objection &	Resol. (Non-	Ashestos		
	121.50	0.00	0.00	0.00	0.00	-\$121.90
3000-07	Committee, Credi	tors, Noteho	olders. Emuit	. Holdone		
	,200.00	22.00	0.00	0.00	0.00	\$13,288.86
3000-08	Employee Benefit	s/Pension				
	-913.90	0.00	0.00	0.00	0.00	-\$913.90
3000-10	Employment Appli	cations. Oth	era			
	1,340.10	0.00	0.00	0.00	0.00	\$1,340.10
3000-11	Expenses					
	6,143.11	0.00	395.25	0.00	0.00	\$6,538.36
3000-12	Fee Applications	Applicant				. ,
	5,082.40	181.00	0.00	0.00	0.00	\$5,263.40
3000-13	Fee Applications, 13,068.70	Others 269.00	0.00	0.00		-
			0.00	0.00	0.00	\$13,337.70

W.R. Grace Wilmington DE Page: 1 02/03/2014 ACCOUNT NO: 3000-11D STATEMENT NO: 151

Expenses

	PREVIOUS BALANCE	\$6,143.11
02/01/2014 02/03/2014	Pacer charges for the month of January Parcels - copy service - Bankruptcy service of 2 Fee Applications on 1/23/2014 (D.I. 351 and 352) Parcels - copy service - Bankruptcy service of 1 document, Certificate of No Objection on 1/24/2014 (D.I. 31636)	82.70 9.75
02/03/2014	Parcels - copy/service - Fee Applications filed (3) TOTAL EXPENSES	16.20 286.60 395.25
	TOTAL CURRENT WORK	395,25
	BALANCE DUE	\$6,538.36

W.R. Grace

Page: 2 02/03/2014 ACCOUNT NO: 3000D

PREVI	OUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-15	5 Hearings					
	4,480.25	0.00	0.00	0.00	0.00	\$4,480.25
3000-16	S Litigation a	and Litigation C	onsulting			. , -00.25
	-2,557.00	0.00	0.00	0.00	0.00	-\$2,557.00
3000-17	Plan and Dis	closure Stateme	nt			. , ==
	4,596.40	0.00	0.00	0.00	0.00	\$4,596.40
3000-18	Relief from	Stay Proceedings	3			-
	-257.70	0.00	0.00	0.00	0.00	-\$257.70
3000-20	Tax Litigati	on				, , , , , ,
	468.80	0.00	0.00	0.00	0.00	\$468.80
3000-21	Travel-Non-Wo	orking				1 = 5 . 5 .
	-4.00	0.00	0.00	0.00	0.00	-\$4.00
3000-22	Valuation	4				72.00
	1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23	ZAI Science T	rial				1-7203.00
	1,203.30	0.00	0.00	0.00	0.00	\$1,203.30
	51,217.59	472.00	305 25			
		1,4,00	395,25	0.00	0.00	\$52,084.84